

Deposits Pulled Back

Mechanics Bank Account #0197

[All Data from Mechanics Bank Account Activity Report]

Notes: [1] CFSB is Community Federal Savings Bank in Benton, KY

[2] Company, with assistance from CFSB was able to clawback these deposits on 4/7/2023.

Manner of Deposit	Type of Deposit	Check Number	Company	Co.'s Bank[1]	Original Deposit Date			[2] Amount of Deposit Clawback 4/7/2023	[3] Amount Re-Deposited 4/17/2023	Net Amount Clawed Back By Company
					4/3/2023	4/4/2023	4/5/2023			
Remote Deposit	Check	12754	MAP Enterprises	CFSB	\$ 165,731.10			\$ (165,731.10)		\$ (165,731.10)
Remote Deposit	Check	12753	MAP Enterprises	CFSB	117,805.53			(117,805.53)		(117,805.53)
Remote Deposit	Check	12746	MAP Enterprises	CFSB	499,598.88			(499,598.88)		(499,598.88)
Remote Deposit	Check	12745	MAP Enterprises	CFSB	357,943.28			(357,943.28)		(357,943.28)
Remote Deposit	Check	12741	MAP Enterprises	CFSB	425,326.13			(425,326.13)		(425,326.13)
Remote Deposit	Check	12743	MAP Enterprises	CFSB	374,770.76			(374,770.76)		(374,770.76)
Remote Deposit	Check	12772	MAP Enterprises	CFSB		\$ 117,540.78		(117,540.78)		(117,540.78)
Remote Deposit	Check	12773	MAP Enterprises	CFSB		426,371.43		(426,371.43)		(426,371.43)
Remote Deposit	Check	12752	MAP Enterprises	CFSB		415,603.55		(415,603.55)	\$ 415,603.55	-
Remote Deposit	Check	12742	MAP Enterprises	CFSB		425,065.19		(425,065.19)	425,065.19	-
Remote Deposit	Check	12748	MAP Enterprises	CFSB		427,301.04		(427,301.04)	427,301.04	-
Remote Deposit	Check	12747	MAP Enterprises	CFSB		417,859.69		(417,859.69)	417,859.69	-
Remote Deposit	Check	12744	MAP Enterprises	CFSB		532,110.78		(532,110.78)	532,110.78	-
Remote Deposit	Check	12745	MAP Enterprises	CFSB		500,008.78		(500,008.78)	500,008.78	-
Remote Deposit	Check	12750	MAP Enterprises	CFSB		416,410.65		(416,410.65)	416,410.65	-
Remote Deposit	Check	12751	MAP Enterprises	CFSB		529,778.09		(529,778.09)	529,778.09	-
Remote Deposit	Check	12767	MAP Enterprises	CFSB		500,099.67		(500,099.67)		(500,099.67)
Remote Deposit	Check	12770	MAP Enterprises	CFSB		529,797.52		(529,797.52)		(529,797.52)
Remote Deposit	Check	12755	MAP Enterprises	CFSB		537,568.71		(537,568.71)		(537,568.71)
Remote Deposit	Check	12756	MAP Enterprises	CFSB		535,527.30		(535,527.30)		(535,527.30)
Remote Deposit	Check	12757	MAP Enterprises	CFSB		514,749.38		(514,749.38)		(514,749.38)
Remote Deposit	Check	12758	MAP Enterprises	CFSB		423,887.86		(423,887.86)		(423,887.86)
Remote Deposit	Check	12759	MAP Enterprises	CFSB		501,394.89		(501,394.89)		(501,394.89)
Remote Deposit	Check	12760	MAP Enterprises	CFSB		501,576.84		(501,576.84)		(501,576.84)
Remote Deposit	Check	12762	MAP Enterprises	CFSB		425,922.99		(425,922.99)		(425,922.99)
Remote Deposit	Check	12763	MAP Enterprises	CFSB		375,537.02		(375,537.02)		(375,537.02)
Remote Deposit	Check	12764	MAP Enterprises	CFSB		425,100.31		(425,100.31)		(425,100.31)
Remote Deposit	Check	12766	MAP Enterprises	CFSB			499,848.94	(499,848.94)		(499,848.94)
Remote Deposit	Check	12761	MAP Enterprises	CFSB			357,249.12	(357,249.12)		(357,249.12)
Remote Deposit	Check	12771	MAP Enterprises	CFSB			415,970.63	(415,970.63)		(415,970.63)
Remote Deposit	Check	12769	MAP Enterprises	CFSB			416,596.42	(416,596.42)		(416,596.42)
Remote Deposit	Check	12768	MAP Enterprises	CFSB			417,851.52	(417,851.52)		(417,851.52)
Remote Deposit	Check	12765	MAP Enterprises	CFSB			532,006.16	(532,006.16)		(532,006.16)
Remote Deposit	Check	12775	MAP Enterprises	CFSB			166,303.81	(166,303.81)		(166,303.81)
Remote Deposit	Check	12776	MAP Enterprises	CFSB			374,996.18	(374,996.18)		(374,996.18)
Remote Deposit	Check	12777	MAP Enterprises	CFSB			425,100.64	(425,100.64)		(425,100.64)
Remote Deposit	Check	12778	MAP Enterprises	CFSB			515,200.70	(515,200.70)		(515,200.70)
Remote Deposit	Check	12779	MAP Enterprises	CFSB			426,143.85	(426,143.85)		(426,143.85)
Remote Deposit	Check	12780	MAP Enterprises	CFSB			538,041.54	(538,041.54)		(538,041.54)

Manner of Deposit	Type of Deposit	Check Number	Company	Co.'s Bank[1]	Original Deposit Date			[2] Amount of Deposit Clawback 4/7/2023	[3] Amount Re-Deposited 4/17/2023	Net Amount Clawed Back By Company
					4/3/2023	4/4/2023	4/5/2023			
Remote Deposit	Check	12781	MAP Enterprises	CFSB			499,118.05	(499,118.05)		(499,118.05)
Remote Deposit	Check	12782	MAP Enterprises	CFSB			424,645.32	(424,645.32)		(424,645.32)
Remote Deposit	Check	12783	MAP Enterprises	CFSB			500,479.50	(500,479.50)		(500,479.50)
Remote Deposit	Check	12784	MAP Enterprises	CFSB			501,073.78	(501,073.78)		(501,073.78)
Remote Deposit	Check	12785	MAP Enterprises	CFSB			535,330.95	(535,330.95)		(535,330.95)
Remote Deposit	Check	12786	MAP Enterprises	CFSB			501,190.99	(501,190.99)		(501,190.99)
Remote Deposit	Check	12787	MAP Enterprises	CFSB			531,849.71	(531,849.71)		(531,849.71)
Remote Deposit	Check	12788	MAP Enterprises	CFSB			416,279.12	(416,279.12)		(416,279.12)
		Total For MAP Enterprises			1,986,194.68	9,524,232.47	9,040,297.93	(20,370,642.08)	3,664,137.77	(16,751,527.31)
Remote Deposit	Check	1295	Wildforest Cattle	CFSB	291,490.17			(291,490.17)		(291,490.17)
Remote Deposit	Check	1296	Wildforest Cattle	CFSB	163,827.21			(163,827.21)		(163,827.21)
Remote Deposit	Check	1297	Wildforest Cattle	CFSB	178,736.82			(178,736.82)		(178,736.82)
Remote Deposit	Check	1298	Wildforest Cattle	CFSB	324,185.14			(324,185.14)		(324,185.14)
Remote Deposit	Check	1299	Wildforest Cattle	CFSB	347,635.90			(347,635.90)		(347,635.90)
Remote Deposit	Check	1300	Wildforest Cattle	CFSB	324,064.14			(324,064.14)		(324,064.14)
Remote Deposit	Check	1301	Wildforest Cattle	CFSB	346,544.97			(346,544.97)		(346,544.97)
Remote Deposit	Check	1302	Wildforest Cattle	CFSB	562,479.39			(562,479.39)		(562,479.39)
Remote Deposit	Check	1304	Wildforest Cattle	CFSB	593,628.73			(593,628.73)		(593,628.73)
Remote Deposit	Check	1313	Wildforest Cattle	CFSB		179,435.28		(179,435.28)		(179,435.28)
Remote Deposit	Check	1312	Wildforest Cattle	CFSB		163,311.18		(163,311.18)		(163,311.18)
Remote Deposit	Check	1311	Wildforest Cattle	CFSB		592,519.73		(592,519.73)		(592,519.73)
Remote Deposit	Check	1310	Wildforest Cattle	CFSB		561,518.02		(561,518.02)		(561,518.02)
Remote Deposit	Check	1309	Wildforest Cattle	CFSB		324,332.97		(324,332.97)		(324,332.97)
Remote Deposit	Check	1308	Wildforest Cattle	CFSB		324,734.69		(324,734.69)		(324,734.69)
Remote Deposit	Check	1307	Wildforest Cattle	CFSB		345,985.52		(345,985.52)		(345,985.52)
Remote Deposit	Check	1306	Wildforest Cattle	CFSB		347,527.01		(347,527.01)		(347,527.01)
Remote Deposit	Check	1305	Wildforest Cattle	CFSB		291,477.41		(291,477.41)		(291,477.41)
Remote Deposit	Check	1323	Wildforest Cattle	CFSB			179,351.68	(179,351.68)		(179,351.68)
Remote Deposit	Check	1322	Wildforest Cattle	CFSB			163,711.51	(163,711.51)		(163,711.51)
Remote Deposit	Check	1321	Wildforest Cattle	CFSB			593,461.03	(593,461.03)		(593,461.03)
Remote Deposit	Check	1320	Wildforest Cattle	CFSB			561,391.27	(561,391.27)		(561,391.27)
Remote Deposit	Check	1319	Wildforest Cattle	CFSB			324,450.61	(324,450.61)		(324,450.61)
Remote Deposit	Check	1318	Wildforest Cattle	CFSB			325,215.27	(325,215.27)		(325,215.27)
Remote Deposit	Check	1317	Wildforest Cattle	CFSB			346,156.02	(346,156.02)		(346,156.02)
Remote Deposit	Check	1316	Wildforest Cattle	CFSB			347,451.24	(347,451.24)		(347,451.24)
Remote Deposit	Check	1315	Wildforest Cattle	CFSB			290,989.61	(290,989.61)		(290,989.61)
Remote Deposit	Check	1314	Wildforest Cattle	CFSB			1,249,228.40	(1,249,228.40)		(1,249,228.40)
		Total for Wildforest Capital			3,132,592.47	3,130,841.81	4,381,406.64	(10,644,840.92)		(10,644,840.92)
			Grand Total		\$ 5,118,787.15	\$ 12,655,074.28	\$ 13,421,704.57	\$ (31,015,483.00)	\$ 3,664,137.77	\$ (27,396,368.23)